



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 24, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 619,699	\$ 598,929	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 619,699	\$ 598,929	\$ 406,108	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	24,131	292,669	1,247,240	Airline Worker Support Extension	0	1	17
Commodity Futures Trading Comm (CFTC)	0	2	130	Commodity Futures Trading Comm (CFTC)	0	4	108
Dept of Agriculture (USDA) - misc	13	201	922	Coronavirus Relief Fund	1	1,370	7,157
USDA - Commodity Credit Corporation	44	717	2,523	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	1	1	2,196	Defense Vendor Payments (EFT)	1,256	22,848	120,232
USDA - Loan Repayments	15	322	2,759	Dept of Agriculture (USDA) - misc	74	1,176	7,345
Dept of Commerce (DOC)	20	271	1,419	USDA - Child Nutrition	170	1,868	12,360
Dept of Education (ED)	129	2,141	11,277	USDA - Commodity Credit Corporation	47	810	8,645
Dept of Energy (DOE)	24	615	3,751	USDA - Federal Crop Insurance Corp Fund	29	873	6,487
Dept of Health & Human Serv (HHS) - Misc	16	268	2,867	USDA - Loan Payments	57	390	2,820
HHS - Marketplace Receipts	0	0	6	USDA - Other Farm Service	4	54	956
HHS - Medicare Premiums	219	3,099	14,322	USDA - Supp Nutrition Assist Prog (SNAP)	1,214	10,900	53,074
Dept of Homeland Security (DHS) - misc	25	299	1,689	USDA - Supp Nutrition Assist Prog (WIC)	26	298	1,663
DHS - Customs and Certain Excise Taxes	215	2,203	30,228	Dept of Commerce (DOC)	27	452	3,191
DHS - Fed Emergency Mgmt Agency (FEMA)	7	132	686	Dept of Education (ED)	1,300	25,897	78,812
DHS - Transportation Security Admn (TSA)	2	30	963	Dept of Energy (DOE)	101	2,335	14,012
Dept of Interior (DOI) - misc	1	64	479	Dept of Health & Human Serv (HHS) - Misc	25	699	4,233
DOI - Fish and Wildlife and Parks	2	29	170	HHS - Centers for Disease Control (CDC)	112	1,187	6,458
DOI - Gas and Oil Lease Sales Proceeds	9	116	3,562	HHS - Federal Hospital Insr Trust Fund	703	22,651	100,123
DOI - Land and Minerals Management	36	83	266	HHS - Federal Supple Med Insr Trust Fund	600	29,501	132,039
DOI - Water and Science	1	79	241	HHS - Grants to States for Medicaid	632	33,992	169,441
Dept of Labor (DOL) - misc	1	17	107	HHS - Health Resources & Services Admin	45	2,038	26,533
DOL - Pension Benefit Guaranty Corp.	1	107	3,815	HHS - Indian Health Service	11	261	3,549
Dept of Transportation (DOT)	1	82	1,319	HHS - Marketplace Payments	0	5,133	25,775
Dept of Veterans Affairs (VA)	31	481	2,845	HHS - Medicare Prescription Drugs	0	17,318	37,712
District of Columbia	0	0	73	HHS - National Institutes of Health	121	2,200	11,632
Environmental Protection Agency (EPA)	2	61	148	HHS - Other Public Health Services	39	414	2,815
Estate and Gift Taxes	56	1,091	7,101	HHS - Othr Admin for Children & Families	142	1,809	9,399
Export-Import Bank	0	30	817	HHS - Othr Cent Medicare & Medicaid Serv	32	1,893	13,056
Farm Credit System Insurance Cor (FCSIC)	0	12	35	HHS - Payments to States	150	2,687	11,676
Federal Communications Commission (FCC)	30	1,421	1,799	HHS - Temp Assistance for Needy Families	33	1,297	4,739
FCC - Universal Service Fund	1	720	2,932	Dept of Homeland Security (DHS) - misc	46	685	3,542
Federal Deposit Insurance Corp (FDIC)	2	3	2,009	DHS - Customs & Border Protection (CBP)	9	324	2,403
Federal Reserve Earnings	0	7,433	34,147	DHS - Fed Emergency Mgmt Agency (FEMA)	173	1,969	10,005
Federal Trade Commission (FTC)	2	27	198	DHS - Transportation Security Admn (TSA)	24	172	652
Foreign Military Sales Program	9	2,554	13,811	Dept of Interior (DOI) - misc	112	863	4,098
General Services Administration (GSA)	6	104	526	DOI - Fish and Wildlife and Parks	17	222	1,289
Housing and Urban Development programs	2	166	755	DOI - Land and Minerals Management	4	390	763
Independent Agencies - misc	22	94	821	DOI - Water and Science	4	95	547
Individual Income and Employment Taxes, Not Withheld	7,919	58,430	98,027	Dept of Labor (DOL) - misc	36	894	5,151
Judicial Branch - Courts	8	104	953	DOL - Pension Benefit Guaranty Corp.	0	136	1,929
Justice Department programs	12	275	1,988	DOL - Unemployment Benefits	177	2,253	13,967
Legislative Branch - misc	0	2	10	Unemployment Assist - FEMA Lost Wage Pmt	0	8	35
Legislative Branch - Library of Congress	0	4	28	Dept of Transportation (DOT) - Misc	13	202	1,224
National Credit Union Admin (NCUA)	0	24	1,179	DOT - Federal Aviation Administration	61	684	4,463
National Science Foundation (NSF)	0	2	10	DOT - Federal Highway Administration	73	2,040	13,707
Postal Service	409	5,738	31,725	DOT - Federal Railroad Administration	2	25	473
Public Debt Cash Issues (Table III-B)	1,871	937,237	5,832,426	DOT - Federal Transit Administration	59	4,653	10,955
RRB - Natl Railroad Retirement Inv Trust	0	0	255	Dept of Veterans Affairs (VA)	195	3,647	20,433
RRB - Unemployment Insurance	1	259	311	VA - Benefits	63	761	43,076
Securities and Exchange Commission (SEC)	9	59	636	District of Columbia	1	52	142
Small Business Administration (SBA)	69	763	4,061	Emergency Capital Investment Program	0	0	5
Social Security Admin (SSA) - misc	3	50	286	Emergency Rental Assistance	10	462	4,519
SSA - Supplemental Security Income	0	2	656	Environmental Protection Agency (EPA)	26	321	2,393
State Unemployment Insurance Deposits	72	684	15,445	ESF - Economic Recovery Programs	0	-2	-5,611
Unclassified - Deposits	21	2,218	8,620	Export-Import Bank	0	26	180
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	3
Federal Employees Insurance Receipt	50	213	1,154	Federal Communications Commission (FCC)	1	252	1,540
				FCC - Universal Service Fund	48	180	2,356

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	66	1,404	7,072	Federal Deposit Insurance Corp (FDIC)	0	29	171
Thrift Savings Plan Transfer	1,006	13,019	46,182	Federal Employees Insurance Payments	694	5,330	29,247
				Federal Salaries (EFT)	1,787	13,713	68,449
				Federal Trade Commission (FTC)	1	27	90
				General Services Administration (GSA)	101	1,619	8,418
				Housing and Urban Development programs	113	5,852	24,874
				Independent Agencies - misc	14	360	1,591
				Interest on Treasury Securities	0	4,148	75,800
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	36	1,647	9,228
				IRS Tax Refunds Individual (EFT)	0	119	14,087
				Judicial Branch - Courts	34	98	491
				Justice Department programs	108	1,184	5,733
				Legislative Branch - misc	2	75	440
				Legislative Branch - Library of Congress	2	15	194
				NASA	53	944	6,632
				National Credit Union Admin (NCUA)	0	16	53
				National Science Foundation (NSF)	18	383	2,112
				Postal Service Money Orders and Other	143	2,503	13,369
				Public Debt Cash Redemp. (Table III-B)	1,747	742,277	4,970,955
				Railroad Retirement Board (RRB) - misc	0	3	16
				RRB - Benefit Payments	0	1,196	4,666
				Securities and Exchange Commission (SEC)	2	77	380
				Small Business Administration (SBA)	1,241	30,031	182,109
				Social Security Admin (SSA) - misc	35	308	1,468
				SSA - Benefits Payments	56	67,601	322,554
				SSA - Supplemental Security Income	8	168	18,192
				Transportation Services	0	1	684
				Other Withdrawals:			
				State Department	65	1,559	6,367
				Thrift Savings Plan Transfer	71	3,537	28,714
				Unclassified	1,377	14,822	103,290
Total Other Deposits	1,122	15,249	53,841	Total, Other Withdrawals	1,514	31,857	221,337
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	36,588	1,338,842	7,451,409	Total TGA Withdrawals	15,818	1,125,251	7,046,870
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 36,588	\$ 1,338,842	\$ 7,451,409	Total Withdrawals (excluding transfers)	\$ 15,818	\$ 1,125,251	\$ 7,046,870
				Net Change in Operating Cash Balance	\$ 20,770	\$ 213,591	\$ 404,539

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 621,834	\$ 4,086,673
Regular Series	\$ -3	\$ 661,847	\$ 3,022,615	Notes	0	88,550	665,614
Cash Management Series	0	120,002	1,280,021	Bonds	0	0	30,632
Notes	0	102,116	1,178,200	Federal Financing Bank	0	0	0
Bonds	0	25,530	190,118	Nonmarketable:			
Inflation-Protected Securities Increment	799	6,691	29,158	United States Savings Securities	46	927	3,704
Federal Financing Bank	0	0	0	Government Account Series	546,524	8,427,220	29,758,009
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	169	2,812	7,007	Foreign Series	0	0	0
Interest Increment	2	437	1,558	State and Local Series	0	3,950	42,617
Government Account Series	554,400	8,485,882	30,312,453	Other	1,701	26,736	136,412
Hope Bonds	0	0	0				
Domestic Series	0	1	2				
Foreign Series	0	0	0				
State and Local Series	5	1,045	22,369				
Other	1,699	26,915	136,711	Total Redemptions	\$ 548,271	\$ 9,169,217	\$ 34,727,852
Total Issues	\$ 557,071	\$ 9,433,279	\$ 36,180,211	Net Change in Public Debt Outstanding	\$ 8,799	\$ 264,063	\$ 1,452,359

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 557,071	\$ 9,433,279	\$ 36,180,211
Premium on New Issues	0	0	5,542
Discount on New Issues:			
Bills (-)	0	392	1,382
Bonds and Notes (-)	0	2,639	9,445
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	554,400	8,485,882	30,312,453
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	437	1,558
Inflation-Protected Securities Increment	799	6,691	28,490
Total Public Debt Cash Issues Deposited in TGA	\$ 1,871	\$ 937,237	\$ 5,832,426
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 548,271	\$ 9,169,217	\$ 34,727,852
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	546,524	8,426,940	29,756,898
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,747	\$ 742,277	\$ 4,970,955

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,359,987	\$ 23,358,107	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,521,291	6,514,371	6,473,468	6,146,018
Total Public Debt				
Outstanding	29,881,278	29,872,478	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,730	20,777	20,683	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,854,016	\$ 29,845,170	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 23,793	\$ 222,015	\$ 1,037,104
Individual Income Taxes	898	62,312	98,463
Railroad Retirement Taxes	45	386	1,896
Excise Taxes	71	3,438	23,079
Corporation Income Taxes	66	12,471	122,330
Federal Unemployment Taxes	15	260	1,064
Estate and Gift Taxes & Misc IRS Rcpts.	2	102	1,709
Total	\$ 24,890	\$ 300,983	\$ 1,285,646
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 2,871	\$ 12,505
Through Depositories	24,069	289,798	1,234,734
Total Cash FTD's	\$ 24,131	\$ 292,669	\$ 1,247,240
Inter-agency Transfers	759	8,313	38,406
Total	\$ 24,890	\$ 300,983	\$ 1,285,646

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	12	4,125	28,383
IRS Tax Refunds Business (EFT)	36	1,647	9,228
IRS Tax Refunds Individual (Checks)	49	815	13,193
IRS Tax Refunds Individual (EFT)	0	119	14,087

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Monday, January 24, 2022

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.